

# **EXHIBIT J**

## Consolidated PIMCO Dynamic Income Strategy Fund

## Portfolio Holdings

September 30, 2024 (Unaudited)

*Investors should consider the investment objectives, risks, charges and expenses of the funds carefully before investing. This and other information are contained in the fund's prospectus and summary prospectus, if available, which may be obtained by contacting your PIMCO representative. Please read them carefully before you invest or send money.*

	RATE	MATURITY DATE		AMOUNT OWNED	VALUE	% OF NET ASSETS
<b>INVESTMENTS IN SECURITIES</b>						
<b>LOAN PARTICIPATIONS AND ASSIGNMENTS</b>						
Adeia, Inc.	7.961%	06/08/2028	\$	2,584,382	\$ 2,589,241	0.226%
Advisor Group, Inc.	8.845%	08/17/2028	\$	3,000,000	2,971,395	0.260%
AI Silk Midco Ltd.	8.351%	03/04/2031	EUR	3,000,000	3,328,762	0.291%
AL GCX Holdings LLC	7.868%	05/17/2029	\$	99,488	99,819	0.009%
Aligned Data Centers International LP	8.426%	05/16/2028	\$	5,000,000	4,977,838	0.435%
Apro LLC	8.868%	07/09/2031	\$	5,500,000	5,525,795	0.483%
BDO U.S.A. PC	10.845%	08/31/2028	\$	4,489,796	4,534,694	0.396%
Caesars Entertainment, Inc.	7.595%	02/06/2031	\$	2,985,000	2,989,433	0.261%
Castletlake Aviation Ltd.	7.697%	10/22/2027	\$	2,947,500	2,961,633	0.259%
Chobani LLC	8.595%	10/25/2027	\$	2,977,500	2,990,154	0.261%
Comexposium	1.138% - 4.414%	03/28/2025	EUR	1,000,000	1,280,122	0.112%
Comexposium	4.969%	03/28/2026	EUR	1,024,654	1,311,682	0.115%
CoreWeave Compute Acquisition Co. LLC	TBD%	05/16/2029	\$	5,400,000	5,403,245	0.472%
Cotiviti, Inc.	8.451%	05/01/2031	\$	2,985,000	2,986,866	0.261%
Covanta Holding Corp.	5.588% - 7.588%	11/30/2028	\$	2,992,872	2,998,723	0.262%
Dye & Durham Corp.	8.954%	04/11/2031	\$	2,392,857	2,407,813	0.210%
EPIC Y-Grade Services LP	11.068%	06/29/2029	\$	3,325,000	3,320,229	0.290%
Forward Air Corp.	9.752%	12/19/2030	\$	1,736,000	1,726,669	0.151%
Frontier Communications Corp.	8.763%	07/01/2031	\$	2,700,000	2,723,625	0.238%
Gateway Casinos & Entertainment Ltd.	12.531%	10/18/2027	CAD	3,166,228	2,376,222	0.208%
Gateway Casinos & Entertainment Ltd.	13.221%	10/15/2027	\$	1,809,114	1,836,250	0.160%
GBT U.S. LLC	8.279%	07/25/2031	\$	4,000,000	3,996,660	0.349%
Global Medical Response, Inc.	10.461%	10/31/2028	\$	2,382,351	2,372,488	0.207%
Harp Finco Ltd.	TBD%	01/30/2032	GBP	3,864,857	5,063,779	0.442%
iHeartCommunications, Inc.	7.960%	05/01/2026	\$	2,900,000	2,521,043	0.220%
ITT Holdings LLC	7.945%	10/11/2030	\$	2,992,481	2,999,962	0.262%
Janus International Group LLC	7.345%	08/03/2030	\$	4,800,000	4,808,256	0.420%
JSG, Inc.	TBD%	06/29/2026	\$	200,000	200,125	0.018%
JSG, Inc.	9.445%	06/29/2026	\$	797,895	798,393	0.070%
Kohler Energy Co. LLC	9.354%	05/01/2031	\$	1,995,000	2,016,197	0.176%
LABL, Inc.	9.945%	10/29/2028	\$	4,987,179	4,884,568	0.427%
LC Ahab U.S. Bidco LLC	8.345%	05/01/2031	\$	5,000,000	5,028,150	0.439%
LifePoint Health, Inc.	10.054%	11/16/2028	\$	6,666,542	6,671,542	0.583%
Matador Bidco SARL	9.095%	07/30/2029	\$	2,500,000	2,506,775	0.219%
MI Windows and Doors LLC	8.345%	03/28/2031	\$	2,493,750	2,501,194	0.218%
Mitnick Corporate Purchaser, Inc.	9.852%	05/02/2029	\$	4,278,228	3,825,014	0.334%
Modena Buyer LLC	9.104%	07/01/2031	\$	5,000,000	4,798,450	0.419%
OEG Bridge	8.185%	07/23/2025	EUR	4,000,000	4,452,598	0.389%
Phoenix Guarantor, Inc.	8.095%	02/21/2031	\$	3,989,975	3,983,731	0.348%
Polaris Newco LLC	9.514%	06/02/2028	\$	4,987,147	4,910,544	0.429%
Poseidon Bidco SASU	TBD%	03/13/2030	EUR	3,000,000	2,590,160	0.226%
Project Alpha Intermediate Holding, Inc.	9.002%	10/28/2030	\$	3,980,000	3,993,333	0.349%

Promotora de Informaciones SA	8.898%	12/31/2026	EUR	2,400,000	2,649,291	0.231%
PUG LLC	9.595%	03/15/2030	\$	2,948,088	2,950,535	0.258%
Rockpoint Gas Storage Partners LP	TBD%	09/12/2031	\$	3,000,000	2,991,255	0.261%
SCUR-Alpha 1503 GmbH	TBD%	03/29/2030	\$	1,995,000	1,906,721	0.167%
Star Parent, Inc.	8.354%	09/27/2030	\$	4,987,469	4,859,989	0.424%
Steenbok Lux Finco 2 SARL	10.000%	06/30/2026	EUR	10,294,444	3,943,932	0.344%
Subcalidora 2 SARL	9.095%	08/14/2029	EUR	3,338,064	3,641,449	0.318%
Syniverse Holdings, Inc.	11.604%	05/13/2027	\$	5,564,521	5,509,571	0.481%
Teneo Holdings LLC	9.595%	03/13/2031	\$	2,288,500	2,302,094	0.201%
TGP Holdings III LLC	8.195%	06/29/2028	\$	2,938,635	2,778,979	0.243%
Triton Water Holdings, Inc.	8.604%	03/31/2028	\$	3,980,000	3,984,975	0.348%
U.S. Renal Care, Inc.	9.960%	06/20/2028	\$	4,379,373	4,009,316	0.350%
Unicorn Bay	13.000%	12/31/2026	HKD	31,155,074	4,032,492	0.352%
Upfield BV	8.178%	01/03/2028	EUR	5,500,000	6,126,148	0.535%
Varsity Brands, Inc.	8.821%	08/26/2031	\$	4,000,000	3,977,920	0.347%
Wand NewCo 3, Inc.	8.095% - 8.105%	01/30/2031	\$	5,000,000	5,000,000	0.437%
WaterBridge Midstream Operating LLC	9.603%	05/10/2029	\$	4,000,000	3,998,140	0.349%
<b>CORPORATE BONDS &amp; NOTES</b>						
<b>BANKING &amp; FINANCE</b>						
Banca Monte dei Paschi di Siena SpA	10.500%	07/23/2029	EUR	2,100,000	2,875,277	0.251%
Brandywine Operating Partnership LP	8.300%	03/15/2028	\$	2,000,000	2,158,258	0.189%
Brandywine Operating Partnership LP	8.875%	04/12/2029	\$	800,000	884,934	0.077%
Burford Capital Global Finance LLC	9.250%	07/01/2031	\$	4,100,000	4,417,139	0.386%
Charles River Re Ltd.	11.296%	05/10/2031	\$	1,900,000	1,960,040	0.171%
EPR Properties	3.750%	08/15/2029	\$	3,100,000	2,900,538	0.253%
Fortress Transportation & Infrastructure Investors LLC	7.000%	05/01/2031	\$	5,000,000	5,274,685	0.461%
GA Global Funding Trust	2.900%	01/06/2032	\$	2,700,000	2,347,394	0.205%
HAT Holdings LLC	8.000%	06/15/2027	\$	5,000,000	5,303,160	0.463%
Integrity Re Ltd.	21.546%	06/08/2026	\$	650,000	689,748	0.060%
Integrity Re Ltd.	27.546%	06/08/2026	\$	650,000	698,295	0.061%
Ladder Capital Finance Holdings LLLP	7.000%	07/15/2031	\$	3,000,000	3,183,705	0.278%
Panama Infrastructure Receivable Purchaser PLC	0.000%	04/05/2032	\$	8,298,000	5,805,737	0.507%
Piedmont Operating Partnership LP	6.875%	07/15/2029	\$	4,000,000	4,205,913	0.367%
Sammons Financial Group, Inc.	6.875%	04/15/2034	\$	5,000,000	5,353,348	0.468%
Starwood Property Trust, Inc.	7.250%	04/01/2029	\$	2,700,000	2,834,492	0.248%
Winston RE Ltd.	14.796%	02/26/2027	\$	1,000,000	1,047,600	0.092%
Winston RE Ltd.	16.296%	02/26/2031	\$	1,000,000	1,051,450	0.092%
<b>INDUSTRIALS</b>						
Altice France Holding SA	8.000%	05/15/2027	EUR	1,800,000	626,147	0.055%
Altice France Holding SA	10.500%	05/15/2027	\$	2,400,000	832,483	0.073%
American Builders & Contractors Supply Co., Inc.	3.875%	11/15/2029	\$	4,600,000	4,304,312	0.376%
Arcosa, Inc.	6.875%	08/15/2032	\$	4,000,000	4,189,616	0.366%
BCPE Empire Holdings, Inc.	7.625%	05/01/2027	\$	2,550,000	2,560,690	0.224%
Caesars Entertainment, Inc.	6.500%	02/15/2032	\$	3,000,000	3,105,117	0.271%
Capstone Borrower, Inc.	8.000%	06/15/2030	\$	3,576,000	3,792,394	0.331%
Cloud Software Group, Inc.	6.500%	03/31/2029	\$	4,400,000	4,381,570	0.383%
Clydesdale Acquisition Holdings, Inc.	8.750%	04/15/2030	\$	5,500,000	5,590,464	0.488%
CNX Midstream Partners LP	4.750%	04/15/2030	\$	2,300,000	2,152,253	0.188%
Community Health Systems, Inc.	5.625%	03/15/2027	\$	5,700,000	5,613,435	0.490%
DISH DBS Corp.	5.250%	12/01/2026	\$	4,800,000	4,444,792	0.388%
DISH DBS Corp.	5.750%	12/01/2028	\$	5,200,000	4,553,099	0.398%
DISH Network Corp.	11.750%	11/15/2027	\$	2,500,000	2,625,863	0.229%
Dye & Durham Ltd.	8.625%	04/15/2029	\$	2,500,000	2,646,898	0.231%
Garda World Security Corp.	7.750%	02/15/2028	\$	2,000,000	2,075,646	0.181%
Global Partners LP	8.250%	01/15/2032	\$	200,000	207,618	0.018%
GYP Holdings Corp.	4.625%	05/01/2029	\$	4,300,000	4,103,202	0.358%

Howard Midstream Energy Partners LLC	7.375%	07/15/2032	\$	3,700,000	3,835,054	0.335%
Howard Midstream Energy Partners LLC	8.875%	07/15/2028	\$	800,000	849,142	0.074%
Intelligent Packaging Ltd. Finco, Inc.	6.000%	09/15/2028	\$	4,000,000	3,976,084	0.347%
Intelsat Jackson Holdings SA	6.500%	03/15/2030	\$	1,547,000	1,483,997	0.130%
Inter Media & Communication SpA	6.750%	02/09/2027	EUR	3,073,308	3,476,818	0.304%
JetBlue Airways Corp.	9.875%	09/20/2031	\$	2,800,000	2,952,012	0.258%
KBR, Inc.	4.750%	09/30/2028	\$	3,500,000	3,349,654	0.293%
Kodiak Gas Services LLC	7.250%	02/15/2029	\$	4,000,000	4,142,732	0.362%
Kraken Oil & Gas Partners LLC	7.625%	08/15/2029	\$	5,700,000	5,697,496	0.498%
LABL, Inc.	8.625%	10/01/2031	\$	3,000,000	2,980,403	0.260%
Masterbrand, Inc.	7.000%	07/15/2032	\$	2,700,000	2,831,819	0.247%
Matador Resources Co.	6.250%	04/15/2033	\$	4,000,000	3,942,912	0.344%
Mavis Tire Express Services Topco Corp.	6.500%	05/15/2029	\$	4,000,000	3,846,948	0.336%
McGraw-Hill Education, Inc.	7.375%	09/01/2031	\$	3,500,000	3,634,253	0.317%
Mineral Resources Ltd.	9.250%	10/01/2028	\$	4,000,000	4,264,155	0.372%
Miter Brands Acquisition Holdco, Inc.	6.750%	04/01/2032	\$	2,500,000	2,593,128	0.226%
NCR Corp.	5.250%	10/01/2030	\$	4,400,000	4,291,095	0.375%
New Fortress Energy, Inc.	8.750%	03/15/2029	\$	2,290,000	1,726,006	0.151%
Newfold Digital Holdings Group, Inc.	6.000%	02/15/2029	\$	500,000	335,448	0.029%
Newfold Digital Holdings Group, Inc.	11.750%	10/15/2028	\$	3,800,000	3,749,800	0.327%
NextEra Energy Operating Partners LP	4.500%	09/15/2027	\$	1,275,000	1,246,708	0.109%
NextEra Energy Operating Partners LP	7.250%	01/15/2029	\$	800,000	844,143	0.074%
Noble Finance LLC	8.000%	04/15/2030	\$	2,000,000	2,065,108	0.180%
Olympus Water U.S. Holding Corp.	6.250%	10/01/2029	\$	1,335,000	1,293,380	0.113%
Phinia, Inc.	6.750%	04/15/2029	\$	500,000	516,629	0.045%
Rand Parent LLC	8.500%	02/15/2030	\$	5,000,000	5,104,190	0.446%
Seadrill Finance Ltd.	8.375%	08/01/2030	\$	2,950,000	3,082,063	0.269%
Sitio Royalties Operating Partnership LP	7.875%	11/01/2028	\$	6,000,000	6,281,604	0.549%
Suburban Propane Partners LP	5.000%	06/01/2031	\$	2,900,000	2,706,157	0.236%
Thames Water Utilities Finance PLC	4.375%	01/18/2031	EUR	3,900,000	3,161,986	0.276%
Transocean, Inc.	8.000%	02/01/2027	\$	4,500,000	4,500,788	0.393%
Triton Water Holdings, Inc.	6.250%	04/01/2029	\$	2,500,000	2,499,738	0.218%
UKG, Inc.	6.875%	02/01/2031	\$	4,000,000	4,136,104	0.361%
Valaris Ltd.	8.375%	04/30/2030	\$	6,700,000	6,906,889	0.603%
Vital Energy, Inc.	7.875%	04/15/2032	\$	6,500,000	6,301,425	0.550%
Vmed O2 U.K. Financing PLC	7.750%	04/15/2032	\$	4,000,000	4,110,920	0.359%
Weatherford International Ltd.	8.625%	04/30/2030	\$	3,000,000	3,128,240	0.273%
West China Cement Ltd.	4.950%	07/08/2026	\$	3,400,000	2,625,650	0.229%
Xerox Holdings Corp.	8.875%	11/30/2029	\$	1,900,000	1,767,182	0.154%
Yorkshire Water Finance PLC	5.250%	04/28/2030	GBP	2,000,000	2,569,169	0.224%
ZipRecruiter, Inc.	5.000%	01/15/2030	\$	4,800,000	4,347,847	0.380%
<b>UTILITIES</b>						
Aethon United BR LP	7.500%	10/01/2029	\$	5,000,000	5,069,798	0.443%
Anglian Water Services Financing PLC	6.625%	01/15/2029	GBP	2,000,000	2,779,163	0.243%
Northumbrian Water Finance PLC	4.500%	02/14/2031	GBP	2,000,000	2,496,099	0.218%
Southern Water Services Finance Ltd.	1.625%	03/30/2027	GBP	2,200,000	2,433,446	0.213%
Talen Energy Supply LLC	8.625%	06/01/2030	\$	3,700,000	4,035,431	0.352%
Vistra Operations Co. LLC	6.875%	04/15/2032	\$	3,000,000	3,158,244	0.276%
Yinson Production Financial Services Pte Ltd.	9.625%	05/03/2029	\$	3,000,000	3,081,868	0.269%
<b>MUNICIPAL BONDS &amp; NOTES</b>						
<b>MICHIGAN</b>						
Detroit, Michigan General Obligation Bonds, Series 2014	4.000%	04/01/2044	\$	500,000	399,251	0.035%
<b>NON-AGENCY MORTGAGE-BACKED SECURITIES</b>						
AG Trust	7.112%	07/15/2041	\$	500,000	501,143	0.044%
Angel Oak Mortgage Trust	4.800%	11/25/2067	\$	924,193	918,943	0.080%
APS Resecuritization Trust	1.443%	08/28/2054	\$	6,681,208	1,802,167	0.157%

Atrium Hotel Portfolio Trust	8.794%	06/15/2035	\$	4,600,000	4,580,270	0.400%
Bear Stearns ALT-A Trust	4.302%	08/25/2036	\$	1,187,026	796,828	0.070%
Bear Stearns Mortgage Funding Trust	5.329%	10/25/2036	\$	14,847,619	13,354,551	1.166%
BX Trust	7.814%	05/15/2035	\$	5,000,000	4,986,722	0.435%
BX Trust	8.137%	01/17/2039	\$	3,000,000	2,881,415	0.252%
CIM Trust	5.400%	04/25/2062	\$	303,420	304,348	0.027%
Citigroup Mortgage Loan Trust	3.000%	09/25/2064	\$	20,781,308	18,897,727	1.650%
Colony Mortgage Capital Ltd.	6.711%	11/15/2038	\$	3,115,000	2,981,079	0.260%
Colony Mortgage Capital Ltd.	7.954%	11/15/2038	\$	2,500,000	2,185,309	0.191%
Countrywide Alternative Loan Trust	6.000%	07/25/2037	\$	1,011,195	608,094	0.053%
Countrywide Alternative Loan Trust	6.069%	02/25/2036	\$	1,573,015	1,221,081	0.107%
Credit Suisse Mortgage Capital Mortgage-Backed Trust	1.115%	01/25/2060	\$	2,768,942	2,365,646	0.207%
Credit Suisse Mortgage Capital Mortgage-Backed Trust	3.904%	11/10/2032	\$	5,200,000	1,037,406	0.091%
GCAT Trust	4.250%	05/25/2067	\$	925,370	903,006	0.079%
GS Mortgage Securities Corp. Trust	6.344%	07/15/2035	\$	998,281	755,484	0.066%
GS Mortgage-Backed Securities Trust	3.750%	10/25/2057	\$	2,478,586	2,433,849	0.213%
HarborView Mortgage Loan Trust	5.599%	03/19/2036	\$	19,957,240	13,341,780	1.165%
JP Morgan Chase Commercial Mortgage Securities Trust	5.693%	04/15/2037	\$	976,280	950,527	0.083%
JP Morgan Chase Commercial Mortgage Securities Trust	6.744%	11/15/2035	\$	5,000,000	4,299,216	0.375%
JP Morgan Chase Commercial Mortgage Securities Trust	7.094%	11/15/2035	\$	5,000,000	3,942,412	0.344%
JP Morgan Chase Commercial Mortgage Securities Trust	8.394%	02/15/2035	\$	1,017,722	982,063	0.086%
MFA Trust	6.105%	12/25/2068	\$	845,751	853,867	0.075%
Mill City Mortgage Loan Trust	3.250%	08/25/2059	\$	2,850,000	2,508,010	0.219%
Mill City Mortgage Loan Trust	3.250%	10/25/2069	\$	9,231,587	8,993,400	0.785%
Mill City Mortgage Loan Trust	3.750%	05/25/2058	\$	2,596,084	2,331,791	0.204%
Morgan Stanley Mortgage Loan Trust	6.731%	08/25/2036	\$	2,598,073	473,497	0.041%
Nomura Asset Acceptance Corp. Alternative Loan Trust	7.010%	08/25/2036	\$	8,128,233	2,313,319	0.202%
OBX Trust	6.465%	10/25/2063	\$	837,936	852,218	0.074%
OPEN Trust	8.186%	10/15/2028	\$	443,175	448,446	0.039%
PRKCM Trust	7.225%	11/25/2058	\$	875,453	896,713	0.078%
PRPM LLC	4.000%	11/25/2053	\$	429,633	420,294	0.037%
PRPM Trust	6.221%	11/25/2068	\$	886,121	898,119	0.078%
Residential Accredited Loans, Inc. Trust	6.000%	09/25/2036	\$	2,541,901	2,015,479	0.176%
Residential Asset Securitization Trust	5.500%	09/25/2035	\$	5,447,202	2,611,268	0.229%
Residential Asset Securitization Trust	6.000%	04/25/2036	\$	995,301	436,888	0.038%
Seasoned Credit Risk Transfer Trust	0.000%	08/25/2056	\$	3,192,677	490,929	0.043%
Seasoned Credit Risk Transfer Trust	0.075%	08/25/2056	\$	131,213,787	439,829	0.038%
Seasoned Credit Risk Transfer Trust	1.186%	08/25/2056	\$	33,905,729	4,125,666	0.360%
Seasoned Credit Risk Transfer Trust	3.813%	05/25/2057	\$	4,917,293	2,089,537	0.183%
Seasoned Credit Risk Transfer Trust	4.155%	10/25/2058	\$	12,080,811	5,246,195	0.458%
Seasoned Credit Risk Transfer Trust	4.357%	05/25/2064	\$	10,444,545	5,170,509	0.452%
Seasoned Credit Risk Transfer Trust	4.916%	02/25/2059	\$	2,526,672	1,118,685	0.098%
Seasoned Credit Risk Transfer Trust	5.409%	08/25/2059	\$	10,219,443	4,699,135	0.410%
SMRT Commercial Mortgage Trust	6.097%	01/15/2039	\$	500,000	496,010	0.043%
Towd Point Mortgage Trust	3.000%	06/25/2058	\$	1,784,494	1,695,001	0.148%
Towd Point Mortgage Trust	3.500%	03/25/2058	\$	13,500,000	12,972,327	1.133%
Towd Point Mortgage Trust	4.106%	04/25/2056	\$	3,460,000	3,402,562	0.297%
Verus Securitization Trust	6.259%	12/25/2068	\$	839,492	853,665	0.075%
Verus Securitization Trust	6.876%	11/25/2068	\$	895,248	918,130	0.080%
<b>ASSET-BACKED SECURITIES</b>						
Aames Mortgage Investment Trust	7.669%	01/25/2035	\$	3,500,000	2,607,137	0.228%
ACE Securities Corp. Home Equity Loan Trust	5.269%	07/25/2037	\$	2,163,142	765,996	0.067%
ACE Securities Corp. Home Equity Loan Trust	5.369%	12/25/2036	\$	17,519,914	4,620,392	0.404%
ACE Securities Corp. Home Equity Loan Trust	5.729%	03/25/2037	\$	1,575,513	646,491	0.057%
Apex Credit CLO Ltd.	0.000%	10/20/2034	\$	5,100,000	2,959,191	0.258%
Centex Home Equity Loan Trust	5.524%	06/25/2036	\$	17,000,000	14,940,836	1.305%

Centex Home Equity Loan Trust	5.899%	09/25/2034	\$	458,808	453,578	0.040%
CIT Mortgage Loan Trust	6.719%	10/25/2037	\$	15,000,000	14,574,252	1.273%
Citigroup Mortgage Loan Trust Asset-Backed Pass-Through Certificates	6.589%	10/25/2034	\$	1,894,037	1,454,115	0.127%
College Avenue Student Loans LLC	0.010%	06/25/2054	\$	5,009	2,289,478	0.200%
College Avenue Student Loans LLC	6.610%	06/25/2054	\$	626,000	649,663	0.057%
College Avenue Student Loans LLC	8.660%	06/25/2054	\$	902,000	955,579	0.083%
Countrywide Asset-Backed Certificates Trust	3.392%	04/25/2036	\$	7,200,000	6,117,668	0.534%
Countrywide Asset-Backed Certificates Trust	5.993%	02/25/2036	\$	611,895	592,905	0.052%
Credit-Based Asset Servicing & Securitization LLC	2.832%	01/25/2036	\$	19,215	16,399	0.001%
Credit-Based Asset Servicing & Securitization Trust	5.249%	10/25/2036	\$	7,801,369	7,081,511	0.618%
First Franklin Mortgage Loan Trust	5.209%	10/25/2036	\$	11,554,848	7,583,456	0.662%
First Franklin Mortgage Loan Trust	5.449%	05/25/2036	\$	1,500,000	1,282,046	0.112%
First Franklin Mortgage Loan Trust	7.115%	10/25/2033	\$	2,520,633	2,463,382	0.215%
First Franklin Mortgage Loan Trust	7.294%	05/25/2034	\$	195,514	174,719	0.015%
GSAA Home Equity Trust	4.225%	03/25/2036	\$	5,062,571	3,090,799	0.270%
GSAA Home Equity Trust	5.049%	03/25/2037	\$	8,534,094	1,573,347	0.137%
GSAA Home Equity Trust	5.329%	12/25/2046	\$	12,947,623	3,981,254	0.348%
GSAA Home Equity Trust	5.429%	12/25/2046	\$	2,264,599	923,145	0.081%
GSAA Home Equity Trust	5.589%	12/25/2035	\$	4,907,972	4,731,314	0.413%
GSAA Home Equity Trust	5.689%	12/25/2035	\$	734,190	654,645	0.057%
GSAMP Trust	5.289%	04/25/2036	\$	13,450,672	10,041,794	0.877%
GSAMP Trust	5.539%	02/25/2036	\$	9,041,233	9,075,711	0.793%
Home Equity Asset Trust	5.449%	08/25/2036	\$	3,397,543	3,359,634	0.293%
HSI Asset Securitization Corp. Trust	5.169%	04/25/2037	\$	112,822	76,626	0.007%
JP Morgan Mortgage Acquisition Trust	5.099%	12/25/2036	\$	5,328,807	3,340,315	0.292%
JP Morgan Mortgage Acquisition Trust	5.329%	08/25/2036	\$	3,548,890	2,283,911	0.199%
JP Morgan Mortgage Acquisition Trust	5.537%	10/25/2036	\$	2,049,716	1,249,001	0.109%
JP Morgan Mortgage Acquisition Trust	6.080%	08/25/2036	\$	1,207,868	743,295	0.065%
JP Morgan Mortgage Acquisition Trust	6.364%	07/25/2036	\$	5,000,000	4,239,870	0.370%
Long Beach Mortgage Loan Trust	5.469%	07/25/2036	\$	1,658,275	658,987	0.058%
Long Beach Mortgage Loan Trust	5.619%	09/25/2034	\$	1,094,272	1,077,544	0.094%
Merrill Lynch Mortgage Investors Trust	6.844%	04/25/2035	\$	1,540,143	1,467,704	0.128%
MF1 LLC	6.702%	03/19/2039	\$	9,000,000	9,007,290	0.787%
Morgan Stanley ABS Capital, Inc. Trust	5.089%	09/25/2036	\$	787,139	272,315	0.024%
Morgan Stanley ABS Capital, Inc. Trust	6.844%	11/25/2034	\$	1,741,138	1,532,441	0.134%
New Century Home Equity Loan Trust	6.049%	01/25/2034	\$	518,182	525,252	0.046%
NovaStar Mortgage Funding Trust	5.469%	09/25/2036	\$	4,957,016	2,070,604	0.181%
Park Place Securities, Inc. Asset-Backed Pass-Through Certificates	5.929%	08/25/2035	\$	5,619,000	4,701,220	0.411%
Park Place Securities, Inc. Asset-Backed Pass-Through Certificates	6.919%	02/25/2035	\$	669,732	553,569	0.048%
PFP Ltd.	6.915%	09/17/2039	\$	500,000	502,315	0.044%
Residential Asset Mortgage Products Trust	5.701%	01/25/2034	\$	3,643,994	3,747,266	0.327%
Residential Asset Securities Corp. Trust	5.269%	09/25/2036	\$	8,650,000	7,908,817	0.691%
Residential Asset Securities Corp. Trust	5.764%	02/25/2036	\$	4,041,444	3,307,163	0.289%
Saxon Asset Securities Trust	5.869%	12/26/2034	\$	1,767,125	1,704,999	0.149%
Securitized Asset-Backed Receivables LLC Trust	5.409%	04/25/2037	\$	1,560,898	1,040,059	0.091%
Soundview Home Loan Trust	5.149%	08/25/2037	\$	2,638,788	2,562,084	0.224%
Soundview Home Loan Trust	5.449%	11/25/2036	\$	7,363,310	2,071,929	0.181%
Soundview Home Loan Trust	5.469%	11/25/2036	\$	277,844	261,833	0.023%
Soundview Home Loan Trust	5.919%	10/25/2037	\$	6,719,640	5,154,012	0.450%
Structured Asset Securities Corp. Mortgage Loan Trust	5.289%	10/25/2036	\$	4,054,614	3,499,309	0.306%
Structured Asset Securities Corp. Mortgage Loan Trust	5.674%	02/25/2035	\$	1,117,093	1,028,974	0.090%
Structured Asset Securities Corp. Mortgage Loan Trust	6.769%	05/25/2035	\$	1,004,246	825,492	0.072%
Structured Asset Securities Corp. Mortgage Loan Trust	7.219%	04/25/2031	\$	2,772,000	2,752,382	0.240%
Structured Asset Securities Corp. Mortgage Loan Trust	8.344%	11/25/2035	\$	8,309,056	7,591,421	0.663%
Wells Fargo Home Equity Asset-Backed Securities Trust	9.469%	10/25/2034	\$	1,706,927	1,757,539	0.154%

## SOVEREIGN ISSUES

Colombia Government International Bond	8.000%	11/14/2035	\$	1,900,000	2,029,815	0.177%
Colombia Government International Bond	8.750%	11/14/2053	\$	2,500,000	2,748,030	0.240%
Romania Government International Bond	5.375%	03/22/2031	EUR	2,500,000	2,854,366	0.249%
Romania Government International Bond	5.625%	02/22/2036	EUR	2,500,000	2,767,150	0.242%
Turkey Government International Bond	51.594%	05/20/2026	TRY	46,200,000	1,363,135	0.119%
Turkey Government International Bond	51.594%	05/17/2028	TRY	4,500,000	130,799	0.011%
<b>COMMON STOCKS</b>						
<b>ENERGY</b>						
Enbridge, Inc.				713,200	28,972,020	2.530%
Kinder Morgan, Inc.				1,601,000	35,366,090	3.088%
TC Energy Corp.				768,200	36,517,119	3.189%
Venture Global Holdings 'A'				3,473	217,034,716	18.952%
Williams Cos., Inc.				648,300	29,594,895	2.584%
<b>FINANCIALS</b>						
Intelsat Emergence SA				21,303	632,843	0.055%
<b>HEALTH CARE</b>						
Bayer AG				193,100	6,518,333	0.569%
<b>MASTER LIMITED PARTNERSHIPS</b>						
<b>ENERGY</b>						
Plains All American Pipeline LP				492,030	8,546,561	0.746%
Western Midstream Partners LP				654,978	25,059,458	2.188%
Energy Transfer LP				4,083,599	65,541,764	5.723%
Enterprise Products Partners LP				1,869,787	54,429,500	4.753%
MPLX LP				1,312,600	58,358,196	5.096%
<b>SHORT-TERM INSTRUMENTS</b>						
<b>REPURCHASE AGREEMENTS</b>						
BofA Securities, Inc.	4.950%	10/01/2024	\$	8,200,000	8,200,000	0.716%
<b>U.S. TREASURY BILLS</b>						
	4.600%	12/19/2024	\$	143,000	141,588	0.012%
<b>INVESTMENTS IN AFFILIATES</b>						
<b>SHORT-TERM INSTRUMENTS</b>						
<b>CENTRAL FUNDS USED FOR CASH MANAGEMENT PURPOSES</b>						
PIMCO Short-Term Floating NAV Portfolio III				11,430,313	111,296,961	9.719%
<b>BORROWINGS AND OTHER FINANCING TRANSACTIONS</b>						
<b>REVERSE REPURCHASE AGREEMENTS</b>						
BofA Securities, Inc.	5.050%	10/18/2024	\$	(3,282,310)	(3,287,375)	(0.287%)
BNP Paribas SA	3.920%	11/04/2024	EUR	(2,733,766)	(3,052,349)	(0.267%)
Bank of Nova Scotia London	5.320%	11/13/2024	\$	(18,493,875)	(18,632,523)	(1.627%)
Bank of Nova Scotia London	5.360%	01/09/2025	\$	(2,457,306)	(2,465,850)	(0.215%)
Canadian Imperial Bank of Commerce	5.440%	12/10/2024	\$	(25,851,315)	(25,940,890)	(2.265%)
Deutsche Bank Securities, Inc.	-1.500%	TBD	\$	(1,668,086)	(1,667,321)	(0.146%)
Deutsche Bank Securities, Inc.	5.650%	11/01/2024	\$	(3,872,185)	(3,909,256)	(0.341%)
Deutsche Bank Securities, Inc.	5.800%	11/01/2024	\$	(23,064,679)	(23,291,353)	(2.034%)
Deutsche Bank Securities, Inc.	5.800%	11/01/2024	\$	(2,841,444)	(2,844,191)	(0.248%)
Deutsche Bank Securities, Inc.	5.820%	11/26/2024	\$	(301,903)	(307,955)	(0.027%)
Deutsche Bank Securities, Inc.	5.850%	10/10/2024	\$	(38,181,739)	(38,696,715)	(3.380%)
Crédit Agricole Corporate and Investment Bank SA	5.360%	12/17/2024	\$	(2,900,325)	(2,905,939)	(0.254%)
Crédit Agricole Corporate and Investment Bank SA	5.380%	12/17/2024	\$	(5,881,736)	(5,893,163)	(0.515%)
Crédit Agricole Corporate and Investment Bank SA	5.390%	12/17/2024	\$	(6,252,567)	(6,264,737)	(0.547%)
Crédit Agricole Corporate and Investment Bank SA	5.410%	12/17/2024	\$	(7,204,652)	(7,218,728)	(0.630%)
Crédit Agricole Corporate and Investment Bank SA	5.420%	12/17/2024	\$	(1,807,228)	(1,810,765)	(0.158%)
Crédit Agricole Corporate and Investment Bank SA	5.450%	12/16/2024	\$	(18,792,646)	(18,832,477)	(1.645%)
Crédit Agricole Corporate and Investment Bank SA	5.460%	12/17/2024	\$	(1,354,070)	(1,356,740)	(0.119%)
Crédit Agricole Corporate and Investment Bank SA	5.590%	12/19/2024	\$	(1,237,447)	(1,239,753)	(0.108%)
Crédit Agricole Corporate and Investment Bank SA	5.620%	12/02/2024	\$	(1,820,522)	(1,828,479)	(0.160%)

Crédit Agricole Corporate and Investment Bank SA	5.640%	12/19/2024	\$	(1,258,583)	(1,260,949)	(0.110%)
Crédit Agricole Corporate and Investment Bank SA	5.690%	12/19/2024	\$	(2,366,214)	(2,370,701)	(0.207%)
HSBC Bank PLC	3.695%	12/03/2024	EUR	(4,646,500)	(5,187,684)	(0.453%)
HSBC Bank PLC	3.815%	11/04/2024	EUR	(2,132,487)	(2,381,082)	(0.208%)
RBC (Barbados) Trading Bank Corp.	5.855%	02/21/2025	\$	(28,765,617)	(28,972,082)	(2.530%)
Societe Generale, Paris	5.260%	12/18/2024	\$	(5,344,158)	(5,354,309)	(0.468%)
Societe Generale, Paris	5.370%	12/18/2024	\$	(20,905,822)	(20,946,362)	(1.830%)
Societe Generale, Paris	5.560%	12/03/2024	\$	(4,133,630)	(4,151,505)	(0.362%)
Societe Generale, Paris	5.870%	10/09/2024	\$	(701,545)	(714,242)	(0.062%)
Societe Generale, Paris	5.870%	10/08/2024	\$	(14,385,429)	(14,584,807)	(1.274%)
Societe Generale, Paris	5.870%	10/08/2024	\$	(965,840)	(972,454)	(0.085%)
Societe Generale, Paris	5.890%	03/26/2025	\$	(56,621,588)	(56,667,908)	(4.947%)
TD Securities (USA) LLC	3.000%	TBD	\$	(3,034,904)	(3,037,686)	(0.265%)
TD Securities (USA) LLC	5.000%	TBD	\$	(10,104,559)	(10,119,996)	(0.884%)
Wells Fargo Bank	5.780%	12/12/2024	\$	(18,861,265)	(18,918,802)	(1.652%)
<b>EXCHANGE TRADED OR CENTRALLY CLEARED FINANCIAL DERIVATIVE INSTRUMENTS</b>						
<b>FUTURES CONTRACTS</b>						
<b>LONG FUTURES</b>						
California Carbon Allowance December Futures		12/2024		208	519,066	0.045%
California Carbon Allowance December Futures		12/2025		1,076	506,458	0.044%
<b>CENTRALLY CLEARED SWAP AGREEMENTS</b>						
<b>INTEREST RATE SWAPS - PAY/RECEIVE FLOATING RATE INDEX</b>						
Pay 1-Day USD-SOFR Compounded-OIS	3.750%	06/20/2034	\$	100,000	3,991	0.000%
<b>OTC FINANCIAL DERIVATIVE INSTRUMENTS</b>						
<b>OTC SWAP AGREEMENTS</b>						
<b>TOTAL RETURN SWAPS ON INDEXES</b>						
Receive AMZX Index/Pay 5.360% (1-Month USD-LIBOR plus a specified spread)		01/08/2025	\$	50,002,495	4,135,914	0.361%
Receive Alerian MLP Total Return Index/Pay 5.420% (1-Month USD-LIBOR plus a specified spread)		09/24/2025	\$	1,695,232	22,917	0.002%
Receive Alerian Midstream Energy Total Return Index/Pay 5.510% (1-Month USD-LIBOR plus a specified spread)		11/06/2024	\$	6,432,010	1,074,047	0.094%
Receive Alerian Midstream Energy Total Return Index/Pay 5.600% (1-Month USD-LIBOR plus a specified spread)		11/06/2024	\$	9,884,542	18,322	0.002%
Receive AMZX Index/Pay 5.380% (1-Month USD-LIBOR plus a specified spread)		01/22/2025	\$	22,680,502	3,757,205	0.328%
Receive Alerian Midstream Energy Total Return Index/Pay 4.860% (1-Month USD-LIBOR plus a specified spread)		01/22/2025	\$	18,180,121	4,568,254	0.399%
Receive Alerian Midstream Energy Total Return Index/Pay 5.280% (1-Month USD-LIBOR plus a specified spread)		01/22/2025	\$	4,401,095	700,286	0.061%
<b>TOTAL RETURN SWAPS ON SECURITIES - PAY/RECEIVE UNDERLYING REFERENCE - PAY/RECEIVE FINANCING RATE</b>						
Receive Plains All American Pipeline LP/Pay 5.330% (1-Month USD-LIBOR plus a specified spread)		11/13/2024	\$	3,049,800	(109,790)	(0.010%)
Receive Plains All American Pipeline LP/Pay 5.360% (1-Month USD-LIBOR plus a specified spread)		11/06/2024	\$	11,084,200	538,315	0.047%
Receive Western Gas Partners LP/Pay 5.360% (1-Month USD-LIBOR plus a specified spread)		11/06/2024	\$	11,340,600	3,690,474	0.322%
Receive Energy Transfer LP/Pay 5.430% (1-Month USD-LIBOR plus a specified spread)		03/19/2025	\$	13,932,849	613,408	0.054%
Receive Enterprise Products Partners LP/Pay 5.430% (1-Month USD-LIBOR plus a specified spread)		03/19/2025	\$	10,996,740	184,557	0.016%
Receive MPLX LP/Pay 5.430% (1-Month USD-LIBOR plus a specified spread)		03/19/2025	\$	15,896,160	1,258,686	0.110%
Receive Plains All American Pipeline LP/Pay 5.430% (1-Month USD-LIBOR plus a specified spread)		03/19/2025	\$	4,526,480	66,407	0.006%
Receive Western Gas Partners LP/Pay 5.430% (1-Month USD-LIBOR plus a specified spread)		03/19/2025	\$	3,543,887	818,443	0.072%
Receive AIA Group Ltd./Pay 4.660% (1-Month USD-LIBOR plus a specified spread)		02/04/2026	EUR	510,900	(18,398)	(0.002%)
	SETTLEMENT MONTH		CURRENCY TO BE DELIVERED		CURRENCY TO BE RECEIVED	
<b>FORWARD FOREIGN CURRENCY CONTRACTS</b>						

Bought USD / Sold HKD	10/2024	HKD	6,825,865	\$	876,659	(1,542)	0.000%
Bought USD / Sold EUR	10/2024	EUR	3,205,000	\$	3,556,976	(10,668)	(0.001%)
Bought USD / Sold HKD	10/2024	HKD	24,286,333	\$	3,118,028	(6,599)	(0.001%)
Bought DKK / Sold USD	10/2024	\$	751,018	DKK	5,022,304	(1,034)	0.000%
Bought EUR / Sold USD	10/2024	\$	10,537,805	EUR	9,513,000	51,585	0.005%
Bought USD / Sold DKK	11/2024	DKK	5,013,657	\$	751,018	1,026	0.000%
Bought MXN / Sold USD	12/2024	\$	1,789,775	MXN	36,065,935	22,428	0.002%
Bought USD / Sold GBP	10/2024	GBP	7,995,000	\$	10,547,364	(141,553)	(0.012%)
Bought TRY / Sold USD	10/2024	\$	6,728,624	TRY	237,348,841	51,358	0.005%
Bought TRY / Sold USD	11/2024	\$	198,569	TRY	7,441,581	7,662	0.001%
Bought USD / Sold TRY	01/2025	TRY	5,647,804	\$	148,392	(680)	0.000%
Bought DKK / Sold USD	10/2024	\$	149,532	DKK	998,617	(408)	0.000%
Bought USD / Sold DKK	11/2024	DKK	996,896	\$	149,532	407	0.000%
Bought BRL / Sold USD	11/2024	\$	9,109,595	BRL	51,150,378	245,242	0.021%
Bought MXN / Sold USD	02/2025	\$	4,845,513	MXN	98,031,994	32,385	0.003%
Bought USD / Sold EUR	10/2024	EUR	3,125,728	\$	3,495,273	15,871	0.001%
Bought EUR / Sold USD	10/2024	\$	37,854,220	EUR	33,852,000	(171,887)	(0.015%)
Bought USD / Sold EUR	11/2024	EUR	33,852,000	\$	37,906,116	171,954	0.015%
Bought EUR / Sold USD	11/2024	\$	3,500,065	EUR	3,125,728	(15,877)	(0.001%)
Bought USD / Sold CAD	10/2024	CAD	31,063,000	\$	22,991,206	22,778	0.002%
Bought EUR / Sold USD	10/2024	\$	3,018,422	EUR	2,710,776	(923)	0.000%
Bought MXN / Sold USD	02/2025	\$	2,182,617	MXN	44,437,864	29,214	0.003%
Bought USD / Sold DKK	10/2024	DKK	18,199,161	\$	2,714,256	(3,436)	(0.001%)
Bought DKK / Sold USD	10/2024	\$	1,572,347	DKK	10,485,420	(6,552)	(0.001%)
Bought USD / Sold DKK	11/2024	DKK	10,467,230	\$	1,572,347	6,557	0.001%
Bought TRY / Sold USD	11/2024	\$	11,295,162	TRY	425,940,540	453,869	0.040%
Bought TRY / Sold USD	12/2024	\$	2,865,469	TRY	107,985,187	37,279	0.003%
Bought CAD / Sold USD	10/2024	\$	70,206,977	CAD	94,326,254	(460,793)	(0.040%)
Bought GBP / Sold USD	10/2024	\$	10,693,313	GBP	7,995,000	(4,395)	0.000%
Bought USD / Sold CAD	11/2024	CAD	94,250,431	\$	70,206,977	461,472	0.040%
Bought USD / Sold GBP	11/2024	GBP	7,995,000	\$	10,692,881	4,132	0.000%
Bought USD / Sold DKK	10/2024	DKK	8,250,729	\$	1,229,426	(2,660)	0.000%
Bought USD / Sold EUR	10/2024	EUR	40,160,000	\$	44,757,878	53,798	0.005%
Bought DKK / Sold USD	10/2024	\$	1,480,652	DKK	9,906,949	(1,241)	0.000%
Bought USD / Sold DKK	11/2024	DKK	9,889,886	\$	1,480,652	1,227	0.000%
Bought USD / Sold CAD	10/2024	CAD	7,245,000	\$	5,326,145	(30,912)	(0.003%)
Bought USD / Sold EUR	10/2024	EUR	813,272	\$	907,109	1,816	0.000%
Bought EUR / Sold USD	11/2024	\$	908,344	EUR	813,272	(1,806)	0.000%
Bought EUR / Sold USD	10/2024	\$	1,364,785	EUR	1,228,224	2,411	0.000%
Bought USD / Sold CAD	10/2024	CAD	55,951,888	\$	41,570,462	198,834	0.017%
Bought MXN / Sold USD	12/2024	\$	7.830	MXN	153.118	(144)	0.000%
Total Investments					\$	1,188,684,965	103.808%
Other Assets and Liabilities (Net)						(43,478,570)	(3.808%)
Net Assets					\$	1,145,206,395	100.000%

**A word about risk:** All investments contain risk and may lose value. Investing in the **bond market** is subject to certain risks including market, interest-rate, issuer, credit, and inflation risk; investments may be worth more or less than the original cost when redeemed. Investing in foreign denominated and/or **domiciled** securities may involve heightened risk due to currency fluctuations, and economic and political risks, which may be enhanced in emerging markets. Mortgage **and asset-backed securities** may be sensitive to changes in interest rates, subject to early repayment risk, and their value may fluctuate in response to the market's perception of issuer creditworthiness; while generally supported by some form of government or private guarantee there is no assurance that private guarantors will meet their obligations. **Derivatives** may involve certain costs and risks such as liquidity, interest rate, market, credit, management and the risk that a position could not be closed when most advantageous. Investing in derivatives could lose more than the amount **invested. Please refer to the Fund's prospectus** for a complete overview of the primary risks associated with the Fund.

The value of most bond funds and fixed income securities are impacted by changes in interest rates. Bonds and bond funds with longer durations tend to be more sensitive and more volatile than securities with shorter durations; bond prices generally fall as interest rates rise. Additional risk factors can be found in the prospectus.

Holdings are subject to change without notice and may not be representative of current or future allocations.

The geographical classification of foreign securities in this report are classified by the country of incorporation of a holding. In certain instances, a security's country of incorporation may be different from its country of economic exposure.

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